

# Statement of Financial Position Comparison

## London Ringette Association

As of March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF MARCH 31, 2025	AS OF MARCH 31, 2024 (PY)
<b>Assets</b>		
Current Assets		
Cash and Cash Equivalent		
Chequing YNCU	12,546.83	114,417.97
Lottery YNCU	29,495.86	11,156.24
Membership Shares	5.00	
Money Market GIC	175,010.00	43,115.44
Petty Cash	146.00	211.05
Savings YNCU		
Share Dividend Acct - YNCU	35.92	10.88
<b>Total for Cash and Cash Equivalent</b>	<b>\$217,239.61</b>	<b>\$168,911.58</b>
Accounts Receivable (A/R)		
Accrued Income	37,297.31	14,829.67
<b>Total for Accounts Receivable (A/R)</b>	<b>\$37,297.31</b>	<b>\$14,829.67</b>
O/S Deposits		
Prepaid Expenses		4,610.40
Uncategorized Asset		
<b>Total for Current Assets</b>	<b>\$254,536.92</b>	<b>\$188,351.65</b>
Non-current Assets		
Property, plant and equipment		
Equipment - Capital	25,714.98	25,714.98
Equipment - Capital A/A	-22,869.98	-20,654.98
<b>Total for Property, plant and equipment</b>	<b>\$2,845.00</b>	<b>\$5,060.00</b>
<b>Total for Non-current Assets</b>	<b>\$2,845.00</b>	<b>\$5,060.00</b>
<b>Total for Assets</b>	<b>\$257,381.92</b>	<b>\$193,411.65</b>
<b>Liabilities and Equity</b>		
Liabilities		
Current Liabilities		
Accounts Payable (A/P)		
Bond Payments Liability	300.00	
<b>Total for Accounts Payable (A/P)</b>	<b>\$300.00</b>	<b>0</b>
Credit Card		
Accrued Liabilities	96,741.83	65,515.73
Equipment Deposit	1,350.00	1,350.00
GST/HST Payable		
Unearned Revenue	4,905.00	1,510.00
<b>Total for Current Liabilities</b>	<b>\$103,296.83</b>	<b>\$68,375.73</b>
Non-current Liabilities		
<b>Total for Liabilities</b>	<b>\$103,296.83</b>	<b>\$68,375.73</b>
Equity		
Retained Earnings	125,035.92	85,883.75
Profit for the year	29,049.17	39,152.17
Opening Balance Equity		
<b>Total for Equity</b>	<b>\$154,085.09</b>	<b>\$125,035.92</b>
<b>Total for Liabilities and Equity</b>	<b>\$257,381.92</b>	<b>\$193,411.65</b>